

SECRET

11 57 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE						2
6-1004-10-001 F		2,012,009.53	154,577.45	2,146,880.98	2,146,881.00	
6-1004-10-001 P		66,096.08	3,963.92	70,000.00	70,000.00	
		2,078,099.61 *	136,781.57	2,216,680.96 *	2,216,681.00 *	2
6-1004-10-004 F		1,081,126.00		1,081,126.00	1,081,126.00	25X1
		1,081,126.00 *		1,081,126.00 *	1,081,126.00 *	
6-1004-30-000 F		*	*	*	*	
6-1004-30-010 F		1,467,475.53	84,866.47	1,552,342.00	1,552,342.00	
6-1004-30-010 P		195,671.78		195,671.78	195,672.00	22
		1,663,147.91 *	84,866.47 *	1,746,013.78 *	1,746,014.00 *	22
6-1004-50-001 F		*	*	*	*	
6-1004-50-005 F		891,568.80	282.20	891,651.00	892,426.00	
		891,568.80 *	282.20 *	891,651.00 *	892,426.00 *	
6-1004-50-006 F		1,422,320.67	1,279,045.25	2,701,363.94	2,710,761.00	
		1,422,320.67 *	1,279,045.25 *	2,701,363.92 *	2,710,761.00 *	
6-1004-50-007 F		8,969,938.29	71	8,969,939.00	8,969,939.00	
		8,969,938.29 *	71 *	8,969,939.00 *	8,969,939.00 *	
6-1004-50-008 F		417,342.63	31.34	417,373.97	417,374.00	3
		417,342.63 *	31.34 *	417,373.97 *	417,374.00 *	3
6-1004-50-011 F		175,882.00	80,017.20	255,900.00	255,900.00	
6-1004-50-011 P		40,235.75	4,764.25	45,000.00	45,000.00	
		216,118.55 *	64,781.45 *	300,900.00 *	300,900.00 *	
6-1004-50-012 F		42,316.79	5,000.00	47,316.79	47,317.00	21
6-1004-50-012 P		51,207.87		51,207.87	51,408.00	13
		93,524.66 *	5,000.00 *	98,524.66 *	98,543.00 *	24
6-1004-50-013 F		1,085.43	8,914.57	10,000.00	10,000.00	
		1,085.43 *	8,914.57 *	10,000.00 *	10,000.00 *	

25 YEAR RE-REVIEW

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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SECRET

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30/11/97	DESCRIPT	IC	VOU	DBL	GL	ALLOT	OC	TOT EXP
25X134117	[REDACTED]	886	813814		6001	6-100410001 079		499.44 ✓ 499.44 *
14117 SAPC 21117 ADJ		886	814863		6001	6-100410001 091		609.27 ✓
25X129117	[REDACTED]	1076	816736		6001	6-100410001 091		19,925.61 ✓ 19,316.34 * 19,815.78 **
25X129117	[REDACTED]	886	816911	112	6001	6-100430010 021		54.00 ✓ 54.00 * 54.00 **
18117 EASTMAN KODAK		886	813969		6001	6-100450006 079		20,572.40 ✓
18117 EASTMAN KODAK		886	813969		6001	6-100450006 079		21,119.92 ✓
18117 EASTMAN KODAK		886	815167		6001	6-100450006 079		6,887.76 ✓ 48,560.08 * 48,560.08 **
								68,429.86 **